

FORM F-65(UT-6)
(11-15-2005)

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES **SPECIAL DISTRICTS WITH LESS THAN \$100,000** **REVENUE AND EXPENDITURES**

SOUTHWESTERN SPECIAL SERVICE DISTRICT
 P.O. Box 3120
 St. George, UT 84771

IMPORTANT

Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006. Mark (X) in the box which applies to you.

☒ December 31, 2005
☐ June 30, 2006
☐ Other

Include this form with audit report/
financial statement submitted to:

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

(Please correct any error in name, address, and ZIP Code)

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

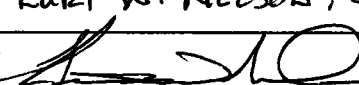
If you have questions about the form, call or write -

Van Christensen
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov

Part I	REVENUE	Amount Omit cents
A. Current charges - Include fees for services, such as grave opening and closing.		ZAA \$
B. Property taxes - Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.		T01 109,564
C. Fee-in-lieu of taxes - Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.		T01
D. Interest earnings - Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.		U20 3,972
E. Any other revenue - Specify <u>✓</u>		
1. Fines and forfeits		U30
2. Rents		U40
3. Royalties		U41
4. Private donations <u>UTAH FIRE ASSISTANCE REIMBURSEMENT</u>		U50 21,913
5. Miscellaneous other revenue <u>MATCHING FUND GRANTS</u>		U99 22,273
TOTAL (Sum of items E1-E5 above) →		44,186
TOTAL REVENUE (Sum of items A-E Above) →		\$ 157,722

PLEASE CONTINUE ON PAGE 2

2005/2006

Part I EXPENDITURES		Amount Omit cents	
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.		Z00	
1. Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel.		\$ 3129	
2. Other expenditures – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.)		19023	
3. Sum of items 1 and 2 →		ZEE 22152	
B. Expenditure for construction – Include major repairs and alterations.		ZFF	
C. Purchase of land, equipment, and existing structures		ZGG 61,158	
D. Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.)		ZKK	
E. Payments to other governments – Reimbursement for service received.		ZMM	
TOTAL EXPENDITURES (Sum of items A-E above) →		\$ 83,310	
Part III DEBT OUTSTANDING		Amount Omit cents	
A. LONG-TERM DEBT – Original term more than one year		19U	
1. Debt outstanding at the beginning of the year		\$	
2. Debt issued during the year		29U	
3. Debt retired during the year (principal repaid)		39U	
4. Debt outstanding at end of year (1 + 2 - 3)		49U	
B. SHORT-TERM DEBT – Term less than one year		61V	
1. Amount outstanding at the beginning of the year		64V	
2. Amount outstanding at the end of year			
Part IV CASH AND INVESTMENTS AT END OF YEAR		Amount Omit cents	
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.		W61	
		\$ 238,806	
Remarks			
Part V DATA SUPPLIED BY			
Name (Print) KURT W. NELSON, CPA		Telephone	
		Area code 435	Number 673.6195
Signature 		Title TREASURER	
		Date 23 JAN 2006	
Census Use Only	BEG	REV	EXP
	END	REP	DIFF
		V98	